

Special Issue

Organizational Risk Management

Message from the Guest Editor

Recent economic and geopolitical crises have clearly demonstrated that establishing an effective risk management program will play an important role in strengthening organizational resilience and achieving, at the same time, strategic objectives. While corporate risk management has been debated and examined in the academic and professional literature, the multi-disciplinary nature of risk management decisions, the integrated effects of structure, culture, governance, and control, among others, has received much less attention. More importantly, it is unclear how such qualitative characteristics interact with more conventional firm-specific financial and market variables in achieving risk diversification, information signaling, the exploitation of natural hedges, and enhancing the board's governing efficiency. This Special Issue invites contributions from researchers and professionals from the diverse fields in economics, finance, accounting, and strategy focused on managing organizational risks in areas such as operations, financial and markets, regulatory, legal, strategic, geopolitics, information security, among others.

Guest Editor

Prof. Dr. Abol Jalilvand

Finance Department, The Quinlan School of Business, Loyola University
Chicago, 16 E. Pearson, Chicago, IL 60611, USA

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Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
jrfm@mdpi.com

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Editor-in-Chief

Prof. Dr. Thanasis Stengos

Department of Economics and Finance, University of Guelph, Guelph,
ON N1G2W1, Canada

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